

Derby City Council – Freedom of Information Response

Number 13739

Date 24/12/2019

Item 18 from the council cabinet meeting of 11th September.

<p>Item 4.25 quotes number of rounds played at Allestree Golf course in 2018/19. I request to see the source of this data.</p>	<p>The original source of the data was XN Leisure, the Council's Leisure Management system which has since been replaced, therefore an estimate of full-year rounds played during 2017/18 and 2018/19 have been reviewed for FOI and detailed below:</p>										
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<p>Item 4.28 says “the overall financial performance of the golf course is poor” what evidence supports this statement?</p>	<p>The figures set out in paragraph 4.33 of the cabinet report illustrate that the golf course has been operating at a loss for the last 5 years.</p>										
<p>Item 4.29. What facts support this statement?</p>	<p>Please see the response to the above query.</p>										
<p>Item 4.33 what evidence supports this statement. There</p>	<p>The losses stated in the cabinet report the period 2014-2018 were taken from the Council's audited accounts for that period.</p>										



<p>are no facts?</p>	<p>As part of the Expression of Interest exercise the following breakdown of the 2018-19 figures has been provided:-</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; vertical-align: bottom;">Financial Year 18/19</th> </tr> </thead> <tbody> <tr> <td colspan="2"><u>Expenditure</u></td> </tr> <tr> <td>Salary</td> <td style="text-align: right;">100,400</td> </tr> <tr> <td>Utilities</td> <td style="text-align: right;">11,000</td> </tr> <tr> <td>Grounds Maintenance</td> <td style="text-align: right;">127,500</td> </tr> <tr> <td>Security</td> <td style="text-align: right;">1,200</td> </tr> <tr> <td>Telephone</td> <td style="text-align: right;">200</td> </tr> <tr> <td>Merchandise</td> <td style="text-align: right;">7,000</td> </tr> <tr> <td>Misc.</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">249,300</td> </tr> <tr> <td colspan="2"><u>Income</u></td> </tr> <tr> <td>Equipment Sales</td> <td style="text-align: right;">(3,700)</td> </tr> <tr> <td>Refreshments</td> <td style="text-align: right;">(8,000)</td> </tr> <tr> <td>Hire Charges</td> <td style="text-align: right;">(900)</td> </tr> <tr> <td>Green Fees</td> <td style="text-align: right;">(118,700)</td> </tr> <tr> <td>Misc.</td> <td style="text-align: right;">(1,800)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">(133,100)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">Net Position – Loss/Deficit/Overspend</td> </tr> <tr> <td></td> <td style="text-align: right;">116,200</td> </tr> </tbody> </table>		Financial Year 18/19	<u>Expenditure</u>		Salary	100,400	Utilities	11,000	Grounds Maintenance	127,500	Security	1,200	Telephone	200	Merchandise	7,000	Misc.	2,000		249,300	<u>Income</u>		Equipment Sales	(3,700)	Refreshments	(8,000)	Hire Charges	(900)	Green Fees	(118,700)	Misc.	(1,800)		(133,100)		Net Position – Loss/Deficit/Overspend		116,200
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<p>Item 7.5 quotes £1-£1.5m what supports this statementt?</p>	<p>This value range is based on a “desk top” costing exercise undertaken to establish the cost of relocating the existing Garage; messing facilities; store and course office facilities to a new site on Allestree Park.</p>																																						
<p>Item 7.7 quotes revenue</p>	<p>The budget costs of maintaining the golf course in the</p>																																						



<p>saving of £69000 No figures are quoted to support this?</p>	<p>current financial year are £101,000 which allows for all income and expenditure. Future costs of maintaining the existing golf course land as park-land have been estimated at £32,000, therefore the revenue saving is £69,000.</p>
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